



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,523	1,312	1,523		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	211	0		
Revenue: Carryover	35,270	0	8,818	39,780	26,452
Revenue: General Fund	112,309	0	28,077	0	84,232
Revenue: Proprietary	109,480	23,258	27,370	87,322	82,110
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	11,670	0	2,918	0	8,752
<b>Totals:</b>	<b>268,729</b>	<b>23,258</b>	<b>67,183</b>	<b>127,102</b>	<b>201,546</b>

*Comments: \* Carryover associated with causeway operations and special taxing districts was higher than anticipated  
 Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues mostly occur in the first quarter as homeowners take advantage of the discount, they receive on paying their property taxes ahead of time  
 Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs	111,139	26,154	27,785	88,522	83,355
Expenditure: Court Costs	69	0	17	0	51
Expenditure: Contractual Services	34,852	9,147	8,713	22,250	26,139
Expenditure: Other Operating	51,073	14,603	12,769	33,303	38,305
Expenditure: Charges for County Services	25,436	3,676	6,359	11,838	19,077
Expenditure: Grants to Outside Organizations	150	0	38	-8	112
Expenditure: Capital	1,757	317	439	1,277	1,317
Expenditure: Transfers Out	20,135	4,376	5,034	5,114	15,102
Expenditure: Distribution of Funds in Trust	474	83	119	416	357
Expenditure: Debt Service	2,264	175	566	1,955	1,698
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	21,380	0	5,344	0	16,033
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>268,729</b>	<b>58,531</b>	<b>67,183</b>	<b>164,667</b>	<b>201,546</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition  
 Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Distribution of Funds in Trust and Debt Service expenditures are not evenly distributed throughout the fiscal year  
 Other Operating expenditures were higher than budgeted in the third quarter due to landscape and grounds maintenance costs increasing due to the rainy season and an increase in purchases of clothing and uniforms for staff for the Department's summer programs*